

Survey of Local Government Finances  
Utah Municipalities  
Fiscal Year Ended June 30, 2004

CANNONVILLE TOWN		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
FY 2005	TAX REVENUES	Amount		Amount	
PART I	Property Taxes				
1.1	Property taxes - (All property taxes not separately listed below.)	12,569	T01		
1.2	Property Taxes - Debt Service		T01		
1.3	Property Taxes - RDA Increment		T01		
1.4	Property Taxes - Library		T01		
1.5	Property Taxes - Delinquent	2,598	T01		
2	Fee in lieu	4,096	T01		
	Local Sales Taxes				
3.1	General sales tax - Local option	16,989	T09		
3.2	Highway improvement sales tax		T19		
3.3	Resort community sales tax		T19		
3.4	Resort plus sales tax		T19		
3.5	Energy sales and use tax		T19		
3.6	Transient room tax		T19		
3.7	Public transit sales tax (UC 59-12-501)		T19		
3.8	Other - specify		T19		
	Franchise Tax				
4.1	Telephone franchise tax		T16		
4.2	Cable TV franchise tax		T16		
4.3	Water franchise tax		T16		
4.4	Sewer franchise tax		T16		
4.5	Other - Specify		T16		
	Licenses, Fees and Permits				
5.1	Business license fees	475	T09		
5.2	Building permit fees		T09		
5.3	Other licenses, permits & taxes - Specify		T09		
PART II	REVENUES - Other than tax and intergovernmental revenues				
	Utility Sales Revenue / User Fees				
1.1	Water supply system		A91		
1.2	Electric power system		A92		
1.3	Gas supply system		A93		
1.4	Transit or bus system		A94		
	Other Sales and Service Revenue				
2.1	Sewer charges		A90		
2.2	Storm drainage		A90		

Survey of Local Government Finances  
Utah Municipalities  
Fiscal Year Ended June 30, 2004

PART II		GOVERNMENTAL FUNDS		ENTERPRISE FUNDS	
		Amount		Amount	
<b>REVENUES - Other than tax and intergovernmental revenues (cont.)</b>					
2.3	Garbage collection / street cleaning	A41			
3.1	Parts and recreation charges	A41			
3.2	Airports - include rentals and gross sales of gas and oil.	A41	0		
3.3	Parking facilities, lots & meters	A40			
3.4	Hospital charges received	A39			
3.5	Cemeteries	A43			
3.6	Municipal housing rental projects (gross)	A50			
3.7	Special police services	A38			
4.1	Impact fees	A38			
4.2	Connection fees	A39			
4.3	Plan check fees	A38			
4.4	Zoning & subdivision fees	A38			
4.5	Sale of maps & publications	A39			
5	Other miscellaneous fees	A39			
<b>Special Assessments</b>					
6.1	Street cuts and public improvements	U01			
6.2	Sidewalk & curb repairs	U01			
6.3	Street lighting charges - Lighting districts	U01			
6.4	Other special improvement & service	U01			
<b>Fines and Forfeitures (Circuit Court)</b>					
7.1	Court fines, bail forfeitures, and moving violations surcharges	U39			
7.2	Parking ticket revenue	U39			
<b>Fines (Justice Court)</b>					
8.1	Court fines, bail forfeitures, and moving violations surcharges	U39			
8.2	Parking ticket revenue	U39			
<b>Interest, Rents and Royalties</b>					
9	Interest earnings	U20	1,076		
10	Rents and royalties	U40	3,000		
<b>Miscellaneous</b>					
11	Other miscellaneous revenue - Specify	U39	713		
12	Proceeds from bond issues	NR			
13	Receipts from sale of real property	U11			

**Survey of Local Government Finances**  
**Utah Municipalities**  
Fiscal Year Ended June 30, 2004

		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		(a)	(b)	(c)	(d)	(e)	(f)
		From the State	From other local governments	From federal government directly	From the State	From other local governments	From federal government directly
<b>PART III</b>	<b>INTERGOVERNMENTAL REVENUE</b>						
	1 General support	C30	D30	B30	C30	D30	B30
	2 Public safety grants	C36	D36	B36	C36	D36	B36
	3 Streets and highways / C Roads	C46	D46	B46	C46	D46	B46
	4 Community development	C50	D50	B50	C50	D50	B50
	5 Liquor funds	C58	D58	B58	C58	D58	B58
	6 Intergovernmental service contracts	C68	D68	B68	C68	D68	B68
7 Other - Specify	C98	D98	B98	C98	D98	B98	
<b>PART IV</b>	<b>DIRECT EXPENDITURES BY PURPOSE AND TYPE</b>						
		<b>GOVERNMENTAL FUNDS</b>			<b>ENTERPRISE FUNDS</b>		
		(a)	(b)	(c)	(d)	(e)	(f)
	Current Operation Direct expenditures including salaries and wages		Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
	<b>Governmental Administration</b>						
	1.1 Financial administration	E23	F23	G23	E23	F23	G23
	1.2 Judicial / courts	E26	F26	G26	E26	F26	G26
	1.3 Legal / attorney	E28	F28	G28	E28	F28	G28
	1.4 General municipal buildings	E31	F31	G31	E31	F31	G31
	1.5 General administration	E29	F29	G29	E29	F29	G29
	1.6 Planning and zoning	E28	F28	G28	E28	F28	G28
	1.7 Economic development	E39	F39	G39	E39	F39	G39
	<b>Public Safety</b>						
	2.1 Police	E62	F62	G62	E62	F62	G62
	2.2 Fire	E24	F24	G24	E24	F24	G24
	2.3a Ambulance / paramedic - Use this line if the services are part of the fire department.	E24	F24	G24	E24	F24	G24
	2.3b Ambulance / paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32
	2.4 Corrections / Jail	E06	F06	G06	E06	F06	G06
	2.5 Protective inspection and regulation	E96	F96	G96	E96	F96	G96
	<b>Environment and Housing</b>						
	3.1 Sewer	E90	F90	G90	E90	F90	G90
	3.2 Storm drainage	E90	F90	G90	E90	F90	G90
	3.3 Solid waste management	E81	F81	G81	E81	F81	G81
	3.4 Recycling programs	E81	F81	G81	E81	F81	G81
	3.5 Housing & community development	E90	F90	G90	E90	F90	G90
	3.6 Redevelopment agencies	E90	F90	G90	E90	F90	G90

Survey of Local Government Finances  
Utah Municipalities  
Fiscal Year Ended June 30, 2004

PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)	GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
	Current Operation Direct expenditures including salaries and wages (a)	Construction (b)	Purchase of equipment, land, and existing structures (c)	Current Operation Direct expenditures including salaries and wages (d)	Construction (e)	Purchase of equipment, land, and existing structures (f)		
3.7 Parks and recreation programs (not addressed below)	E81	F81	G81	E81	F81	G81		
3.8 Cultural & community events	E81	F81	G81	E81	F81	G81		
3.9 Golf courses	E81	F81	G81	E81	F81	G81		
3.10 Rodeo grounds & equestrian parks	E81	F81	G81	E81	F81	G81		
3.11 Centuries	E81	F81	G81	E81	F81	G81		
3.12 Libraries	E81	F81	G81	E81	F81	G81		
Transportation								
4.1 Roads & streets - maintenance and construction - See instructions	E44	F44	G44	E44	F44	G44		
4.2 Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44		
4.3 Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44		
4.4 Street lighting	E44	F44	G44	E44	F44	G44		
4.5 Engineering	E44	F44	G44	E44	F44	G44		
4.6 Municipal airports	E01	F01	G01	E01	F01	G01		
4.7 Parking facilities	E01	F01	G01	E01	F01	G01		
Health								
5.1 Own hospitals	E38	F38	G38	E38	F38	G38		
5.2 Other hospitals	E38	F38	G38	E38	F38	G38		
5.3 Health (other than hospitals)	E32	F32	G32	E32	F32	G32		
Interest on Debt								
6.1 Interest on debt - Water supply system	191			191				
6.2 Interest on debt - Electric power system	192			192				
6.3 Interest on debt - Gas supply system	193			193				
6.4 Interest on debt - Transit or bus system	194			194				
6.5 Interest on debt - All other interest	199			199				
Utilities								
7.1 Water supply system	E91	F91	G91	E91	F91	G91		
7.2 Electric power system	E92	F92	G92	E92	F92	G92		
7.3 Gas supply system	E93	F93	G93	E93	F93	G93		
7.4 Transit or bus system	E94	F94	G94	E94	F94	G94		
All Other Expenditures								
8.1 All other expenditures - See instructions - Specify	E99	F99	G99	E99	F99	G99		

Survey of Local Government Finances  
Utah Municipalities  
Fiscal Year Ended June 30, 2004

2004

PART IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures
8.2	All other expenditures - See instructions - Specify	E89 (a)	G89 (b)	G89 (c)	E89 (d)	F89 (e)	G89 (f)
8.3	All other expenditures - See instructions - Specify	E89	G89	G89	E89	F89	G89
PART V INTERGOVERNMENTAL EXPENDITURES							
1	Fire	L24	M24		L24	M24	
2	Highways	L44	M44		L44	M44	
3	Police	L62	M62		L62	M62	
4	Sanitation	L81	M81		L81	M81	
5	Recreation	L81	M81		L81	M81	
6	Judicial and legal	L25	M25		L25	M25	
7	All other	L89	M89		L89	M89	
PART VI PERSONNEL EXPENDITURES							
1	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Amount 200	GOVERNMENTAL FUNDS		Amount 200	ENTERPRISE FUNDS	
		6,890			8,450		
PART VII INDEBTEDNESS							
GOVERNMENTAL AND ENTERPRISE FUNDS							
		Outstanding at beginning of year (a)	Issued during fiscal year (include all refunding debt) (b)	Retired during fiscal year (include all refunded debt) (c)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Detail of long-term debt outstanding	
Long-term Outstanding Debt						Revenue and non-guaranteed bonds (e)	Guaranteed bonds (f)
1.1	Water supply system	19A 269,000	29A	39A 14,100	44A 274,000	41A	
1.2	Electric supply system	19B	29B		44B	41B	
1.3	Sewer system	19X	29X		44X	41X	
1.4	Gas supply system	19C	29C		44C	41C	
1.5	Transit system	19D	29D		44D	41D	
1.6	Public debt for privately owned housing, industrial or business purposes	19T	29T		44T		

**Survey of Local Government Finances**  
**Utah Municipalities**  
 Fiscal Year Ended June 30, 2004

2004

PART VII		GOVERNMENTAL and ENTERPRISE FUNDS					
INDEBTEDNESS (cont.)						Detail of long-term debt outstanding	
		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Revenue and non-guaranteed bonds	Guaranteed bonds
		(a)	(b)	(c)	(d)	(e)	(f)
Long-term Outstanding Debt							
1.7 All other purposes		18X	20X	20X		41X	
Other Long-term Obligations		Outstanding balance at beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance at end of fiscal year (d)		
2.1 Capital lease purchase agreements							
2.2 Accrued leave liability (sick leave and vacation)							
Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year (a)	Balance at end of fiscal year (b)				
3 Total short-term debt		61V	64V				
PART VIII							
CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR							
Cash and investments held at end of fiscal year		W01	W01	W01			
PART IX							
RATES							
1. Energy Sales & Use Tax Rate		GOVERNMENTAL FUNDS					
2. Cable TV Franchise Tax Rate		ENTERPRISE FUNDS					
3. Telephone Franchise Tax Rate							

11,450

129,026

GOVERNMENTAL FUNDS

ENTERPRISE FUNDS

**Utah Municipalities**  
**Fiscal Year Ended June 30, 2004**

Remarks

PART X		Data supplied by:	
Name (Please print)		KAY KIMBALL, CPA	
Title		CPA	
Date		10/15/2005	
Telephone		801-338-6400	
2005 Version			

  

Include with audit report submitted to:  Utah State Auditor Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114	If you have any questions about the form, call or write:  Richard Moon Office of the State Auditor Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114  Phone: (801) 538-1334 or 1-800-622-1243 Fax: (801) 538-1383 Email: richardmoon@utah.gov
--	---